

MEASURE G BOND PROJECT FUNDING SUMMARY
As of June 30, 2011

SECTION I: PROJECTS COMPLETE				
No.	Project Name	Original Project Budget	Spent to Date	Comments
1	Bldg 400 - Student Services Center	\$ 15,137,293	\$ 15,429,344	
2	Bldg 100 - Library	\$ -	\$ 2,113,557	Interim Remodel
13	Bldg 1400 Modernization	\$ 2,413,504	\$ 6,929,479	Increased budget reflects increase in project scope, reviewed and approved by the Steering Committee.
15	Utility Infrastructure I - Hydronics	\$ 3,664,550	\$ 5,764,773	Includes Project #16
16	Utility Infrastructure II	\$ 1,117,250	\$ -	Moved to project #15
17	Sports Complex - Phase I	\$ 7,649,366	\$ 5,279,233	Includes Project #17a
18	Sports Complex - Phase II	\$ 6,258,574	\$ -	Project moved to Project #29
20	Bldg 300 Renovation/Equip	\$ 1,570,619	\$ 2,184,337	
21	Bldg 500 Renovation/Equip	\$ 1,226,661	\$ 1,930,737	
27	Bldg 1500 Renovation/Equip.	\$ 302,331	\$ 1,203,668	
29	Bldg 1700A & B Renovation/Equip	\$ 4,021,468	\$ 14,755,824	Includes Project #18. Increased budget reflects increase in project scope reviewed and approved by the Steering Committee.
30	Bldg 1800A Renovation/Equip	\$ 355,610	\$ 3,013,495	Increased budget reflects increase in project scope reviewed and approved by the Steering Committee.
31	Bldg 1800B Renovation/Equip	\$ 1,122,496	\$ 3,406,786	
33	Nut Tree	\$ -	\$ 268,342	\$10,000 balance for DSA close-out
41	College Infrastructure	\$ 7,762,304	\$ 410,693	Includes spent through dollars for Projects #41a through #41h
41a	Irrigation Replacement	\$ 275,950	\$ -	
41b	Hot Water Valves	\$ 47,250	\$ -	
41c	Motor Control Center	\$ 23,858	\$ -	
41d	Tennis Court Lighting	\$ 47,620	\$ -	
41e	Retrofit Lighting in Cosmetology	\$ 14,500	\$ -	
41f	Replace Pool Complex Lighting	\$ 42,850	\$ -	
41g	Replace Master Clock System	\$ 213,700	\$ -	
41h	SID pump station	\$ 77,860	\$ -	
	700/800/Annex			
4	Bldg 700/800 Joint Office Project	\$ 2,037,273	\$ -	Included in Project #22
22	Bldg 700 Renovation/Equip	\$ 948,286	\$ 8,350,623	Includes the total of Projects #4, #22 and #23
23	Bldg 800 Renovation/Equip	\$ 1,542,560	\$ -	Included in Project #22
	Vallejo Center			
3	Vallejo Site Property Acquisition	\$ 3,750,000	\$ -	Included in Project #12
10	Vallejo Center - Off Site	\$ 2,644,807	\$ -	Included in Project #12
11	Vallejo Center - On Site	\$ 3,286,805	\$ -	Included in Project #12
12	Vallejo Center - Design + Construction	\$ 12,711,875	\$ 23,864,856	Includes Projects #3, #10 and #11
5	ADA Phase I	\$ 2,491,926	\$ -	Funding re-distributed to other Fairfield campus projects.
6	ADA Phase II	\$ 709,378	\$ 384,218	
7	Vacaville Center - Off Site	\$ 2,800,000	\$ -	Included in Project #9
8	Vacaville Center - On Site	\$ 3,286,805	\$ -	Included in Project #9
9	Vacaville Center - Design + Construction	\$ 12,711,875	\$ 20,396,819	Includes Projects #7 and #8
	Subtotal	\$ 102,267,204	\$ 115,686,785	

SECTION II: PROJECTS IN PROGRESS

No.	Project Name	Original Project Budget	Spent to Date	To be Spent / Committed Funds	Comments
14	Bldg 1400 Renovation - Kitchen	\$ 68,235	\$ 51,185	\$ 10,618	Kitchen appliance replacement and Fire Alarm upgrade.
24	Bldg 1000 Renovation/Equip (Formally Bldg 900)	\$ 304,561	\$ 87,692	\$ 11,793	HVAC, Drains, Roof
26	Bldg 1300 Remodel Fine Arts	\$ 864,681	\$ 529,191	\$ 4,729,509	
32	Bldg 200A and 200B	\$ 37,987	\$ 39,873	\$ 970,914	In design.
34	Bldg 1900 Renovation/Equip	\$ 180,162	\$ 258,416	\$ 150,420	
38	Police and Public Services	\$ 1,190,000	\$ -	\$ 80,000	Long term temporary solution. Permanent facility in 2012 Bond.
39	Campus Wide Landscape	\$ 361,000	\$ 4,989	\$ 95,011	
40	Bldg 600 Renovation/Equip	\$ 819,372	\$ 145,153	\$ 5,433,639	Current project budget.
42	Bldg 2112 Stadium Renovation/Track	\$ 425,530	\$ 53,318	\$ 46,682	Scope to be determined. Replacement track in 2012 Bond.
45	Campus-wide Technology Upgrade	\$ -	\$ 2,658,662	\$ 100,000	Project #45 added to Project List after original budget development
N31	SID System Replacement	\$ -	\$ 120,044	\$ 3,000	Emergency replacement.
N36	Vallejo Parking Expansion/Portables	\$ -	\$ -	\$ 700,000	Match existing, add approximately 275 spaces and portables. In design.
N32	Sports Storage	\$ -	\$ -	\$ 25,000	
N25	Bldg. 300 (2) Science Rooms & Cadaver Room Vent	\$ -	\$ -	\$ 483,943	
N19	Purchase/Modify Old Vacaville Center	\$ -	\$ -	\$ 2,400,000	
N34	Bat Exclusion	\$ -	\$ -	\$ 120,000	Buildings 100, 1200, 1900. Add remainder to 2012 Bond
	Overall Program Costs	\$ -	\$ 8,156,528	\$ 447,136	Includes Construction Management expense and bond personnel cost.
	Special Consultants/Studies	\$ -	\$ -	\$ -	Adjustments to this line item. Re-distributed dollars to each bond project, for services provided.
	Subtotal	\$ 4,251,528	\$ 12,105,050	\$ 15,807,666	

SECTION III: FUTURE PLANNED PROJECTS

No.	Project Name	Original Project Budget	Spent to Date	To be Spent / Committed Funds	Comments
19	Bldg 100 - New Library/LRC	\$ 15,103,850	\$ -	\$ 5,000,000	\$35,365,000 total project cost. FPP to State for 50% funding. \$5,000,000 place holder.
25	Bldg 1200 Renovation/Equip	\$ 1,232,781	\$ 291,427	\$ -	\$12,073,000 Total project cost. FPP to State for 100% funding.
28	Bldg 1600 Renovation/Equip	\$ 268,612	\$ 27,543	\$ -	Add to 2012 Bond.
35	Bldg 2110 Pool and Pool Mech.	\$ -	\$ -	\$ -	Add to 2012 Bond.
36	Upgrade Security/Ext. Lighting	\$ 998,025	\$ 289	\$ 48,025	Scope to be determined.
37	Demolish Portables	\$ 378,000	\$ -	\$ 50,000	
N13	Campus Wide Exterior Painting (Fairfield)	\$ -	\$ -	\$ 100,000	Scope and priority being developed. Add remainder to 2012 Bond.
N3	Campus Wide Signage - In-house Study & Implement	\$ -	\$ -	\$ 100,000	Fairfield Campus - Scope to be determined. Add to 2012 Bond.
	Subtotal	\$ 17,981,268	\$ 319,259	\$ 5,298,025	
	Totals	\$ 124,500,000	\$ 128,111,094	\$ 21,105,691	

**MEASURE G BOND PROJECT SUMMARY
ACTIVITY REPORT THROUGH JUNE 30, 2011**

SECTION IV: PROJECTED REVENUE AND SOURCES

Bond Proceeds, Series 2003A General Obligation Bonds	\$ 80,000,000
Bond Proceeds from the Defeasance of Series 2003A General Obligation Bonds	\$ 81,349,812
Premium of Defeasance of Series 2003A Issuance	\$ 8,498,361
Bond issuance and other costs from the defeasance of Series 2003A General Obligation Bonds	\$ (1,409,105)
Defeasance of Series 2003A General Obligation Bonds	\$ (80,000,000)
Bond Proceeds, Series 2006B General Obligation Bonds	\$ 45,235,355
Bond Interest and Investment Income	\$ 15,341,280
Insurance	\$ 137,689
Processing Fees	\$ 28,450
Bldg 1400 Student Fee	\$ 902,000
Total Revenue Available	\$ 150,083,842

Note:

"N" projects added due to timing, critical need and/or funding amount.